



**CITY OF LODI
COUNCIL COMMUNICATION**

FM

AGENDA TITLE: Continuation of Public hearing to adopt by resolution the 2005-06 Financial Plan and Budget and the 2005-06 Appropriations Spending Limit

MEETING DATE: June 15, 2005

PREPARED BY: Finance Director

RECOMMENDED ACTION: That Council receive public testimony from the public hearing held over from June 1, 2005 and consider adoption by resolution of the Fiscal Year 2005-06 Financial Plan and Budget and the 2005-06 Appropriations Spending Limit.

BACKGROUND INFORMATION: Council has received the budget document and has heard presentations by City staff on May 4, 2005, May 11, 2005, May 18, 2005, May 24, 2005 and June 1, 2005 in regards to the Fiscal Year 2005-06 Financial Plan and Budget. There were no comments received from the public on June 1, 2005; and public testimony may be received at the meeting on June 15, 2005. Staff from all departments will be available to answer questions and respond to comments from the public or Council.

The proposed budget as submitted by the City Manager totaled \$158,365,276. Adjustments totaling \$768,184 are hereby submitted for your consideration and will result in a total budget of \$159,133,460.

Responses to the questions from Council from the meetings on the dates enumerated above and any corrected pages to be included in the budget document were provided to Council at the meeting on June 1, 2005. The budget adoption is scheduled to occur June 15, 2005.

Attachments related to the Appropriations Limitation calculation are attached herewith. Staff requests that the Appropriations Spending Limit be increased by \$3,899,179 to an amount of \$66,082,118.

FISCAL IMPACT: Not applicable

FUNDING AVAILABLE: Not applicable


James R. Krueger, Finance Director

APPROVED:



Blair King, City Manager

2005-06 FINANCIAL PLAN AND BUDGET

APPROPRIATIONS SPENDING LIMIT

2005-06 APPROPRIATIONS SPENDING LIMIT

				AMOUNT
Last Year's Limit				62,182,939
Adjustment Factors				
1	Population %	1.0096		
2	Inflation %	1.0526		
Total Adjustment %				1.0627
Annual Adjustment				3,899,114
Adjustments				None
Total Adjustments				3,899,179
2005-06 APPROPRIATIONS SPENDING LIMIT				66,082,118

2005-06 APPROPRIATIONS SUBJECT TO LIMITATION

		AMOUNT
PROCEEDS OF TAXES		31,625,055
EXCLUSIONS		-
APPROPRIATIONS SUBJECT TO LIMITATION		31,625,055
CURRENT YEAR LIMIT		66,082,118
OVER(UNDER) LIMIT		(34,457,062)

EXHIBIT A

City of Lodi
Appropriations Spending Limit
Fiscal Year 05-06

			Amount	Source
A.	Last Year's Limit		62,182,339	
B.	Adjustments Factors			
	1	Population %	1.0096	(Exhibit B)
	2	Inflation %	1.0526	(State Finance)
	Total Adjustment %		1.0627	(B1 * B2)
C.	Annual Adjustment		3,899,179	(B * A)
D.	Other Adjustments		None	
E.	Total Adjustments		3,899,179	(C + D)
F.	This Year's Limit		66,082,118	(A + E)

City of Lodi
Appropriations Spending Limit
Growth Factors/Calculations

EXHIBIT B

GROWTH FACTORS:		%Increase	
Fiscal Year	Per Capita Income	City Population	County Population
87-88	3.47	5.72	3.33
88-89	4.66	4.96	3.32
89-90	5.19	2.52	2.20
90-91	4.21	2.26	1.23
91-92	4.14	1.19	2.64
92-93	-11.64	0.97	2.41
93-94	1.72	11.73	2.13
94-95	0.71	0.51	1.57
95-96	4.72	1.31	1.59
96-97	4.67	1.68	1.85
97-98	4.67	0.70	1.21
98-99	4.15	1.16	1.47
99-00	4.55	1.94	1.44
00-01	4.91	1.29	1.78
01-02	7.82	1.90	2.71
02-03	-1.27	2.14	3.07
03-04	2.31	1.69	2.86
04-05	3.28	0.75	2.54
05-06	5.26	11.96	2.65

CALCULATIONS:			
Fiscal Year	Calculation		Appropriation Spending Limit
87-88	1.0347 x 1.0572 = 1.0939 1.0939 x \$22,654,787	=	\$24,782,072
88-89	1.0466 x 1.0496 = 1.0985 1.0985 x \$24,782,072	=	\$27,223,106
89-90	1.0519 x 1.0252 = 1.0784 1.0784 x \$27,223,106	=	\$29,357,398
90-91	1.0421 x 1.0226 = 1.0657 1.0657 x \$29,357,398	=	\$31,286,179
91-92	1.11414 x 1.0264 = 1.0689 1.0689 x \$31,286,179	=	533,441,797
92-93	.9936 x 1.0241 = 1.0175		

	1.0175 x 33,441,797	=	\$34,027,028
93-94	1.0272 x 1.0213 = 1.0491 1.0491 x 34,027,028	=	\$35,697,755
94-95	1.0071 x 1.0157 = 1.0229 1.0229 x 35,697,755	=	\$36,515,234
95-96	1.0472 x 1.0131 = 1.0609 1.0609 x 36,515,234		\$38,739,012
96-97	1.0467 x 1.0168 = 1.0643 1.0643 x 38,739,012		\$41,229,332
97-98	1.0467 x 1.0070 = 1.0540 1.0540 x 41,229,332		\$43,456,825
98-99	1.0415 x 1.01160 = 1.0536 1.0536 x 43,456,825		\$45,785,303
99-00	1.0453 x 1.0194 = 1.0656 1.0656 x 45,785,303		\$48,787,849
00-01	1.0491 x 1.0129 = 1.0626 1.0626 x 48,787,849		\$51,843,597
01-02	1.0782 x 1.0190 = 1.0987 1.0987 x 51,843,597		\$56,959,824
02-03	.9873 x 1.0214 = 1.00843 1.00843 x 56,959,824		\$57,439,894
03-04	1.0231 x 1.0169 = 1.0404 1.0404 x 57,439,894		\$59,759,913
04-05	1.0328 x 1.0075 = 1.040546 1.040546 x 59,759,913		\$62,182,939
05-06	1.0526 x 1.0096 = 1.06270496 1.06270496 x 62,182,939		\$66,082,118
05-06 Appropriations Subject to Limit:			
	<u>\$31,625,055</u>		47.86%
	\$66,082,118		

**2005-06 Budget and Financial Plan
Revenue Summary**

Revised June 15, 2005

3	A	B	C	Year			
				02-03 Actual	03-04 Actual	04-05 Estimated	2005-06
4	Fund	Rev Grp	Description				
109							
110	Electric Utility	400 Investment/Property Revenues	5332 Investment earnings	6,431,646	2,174,839	1,200,000	950,000
111			5361 Rent	6,000	1,000		
112			5391 Sale of City Property	30,132	493,852		
113			5392 Sale of Syst-Joint Pole	36,965	24,584	20,000	
114		400 Investment/Property Revenues Total		6,504,143	2,694,275	1,220,000	950,000
115		620 Electric Operating Revenue	6420 Domestic-Residential-EA	15,012,935	16,327,554	16,264,190	16,017,400
116			6421 Res. Low Income Disc ED	522,985	696,311	323,235	432,200
117			6422 Domestic Mobile Home Pks-EM	188,790	210,900	219,100	219,800
118			6430 Small Commercial-G1	4,688,131	5,148,467	5,166,690	5,166,700
119			6431 Large Commercial-G2	9,444,247	9,961,769	10,272,890	10,237,200
120			6440 Small Industrial-G3	937,644	1,275,505	857,900	1,393,500
121			6441 Medium Industrial-G4	1,722,100	1,453,988	2,408,075	1,408,100
122			6442 Large Industrial-G5	834,873	952,989	1,065,660	1,045,400
123			6444 Large Industrial Option		153,498		2,295,000
124			6450 Dusk to Dawn-EL	38,339	36,854	45,350	31,200
125			6460 Contract Sm Industrial		-52		
126			6461 Contract Med Industrial				320,300
127			6462 Contract Lg Industrial	3,934,929	4,113,591	3,975,260	3,527,800
128			6470 City Accounts-ES	1,958,042	2,197,921	2,152,240	2,339,900
129			6490 Market Cost Adjustment			8,500,000	
130			6490.1000 MCA-EA	4,097,013	4,289,954		4,314,100
131			6490.1100 MCA-EE	83,120	87,846		82,700
132			6490.1200 MCA-GI	1,187,730	1,272,215		1,217,500
133			6490.1300 MCA-GZ	2,955,653	2,991,099		2,868,000
134			6490.1400 MCA-G3	194,214	253,473		249,400
135			6490.1500 MCA-G4	392,043	323,801		317,400
136			6490.1600 MCA-G5	131,914	144,530		120,500
137			6491.1000 Domestic-Residential-EA	-300,988			
138			6491.1110 Small Commercial-G11	-33,008			
139			6491.1120 Small Commercial-G13	-31,136			
140			6491.1200 Large Commercial-G2	-36,002			
141			6527 Public Benefits	948,923	1,006,690	897,765	1,467,500
142		620 Electric Operating Revenue Total		48,872,490	52,898,903	52,148,355	55,071,600
143		680 Non-Operating Utility Revenue	5411.9 Wrk for Others-Elec Util	18,886	76,980		
144			5413.9 Wrk for City-Elec Util	275,736	386,226	416,420	420,000
145			6523 Electric Capacity Revenue	100,509	236,800	40,000	170,000
146		680 Non-Operating Utility Revenue Total		395,131	700,006	456,420	590,000
147		900 Other Revenue	5394 Revenue NOC	40,275	735	1,500	
148			5398 Reimbursable Charges	1,217			
149			Intra-Fund transfer from Electric Utility				142,653
150			6152 Damage to Property	34,226	53,229	5,000	
151		900 Other Revenue Total		75,718	53,964	6,500	142,653
152	Electric Utility Total			55,847,482	56,347,148	53,831,275	56,754,253

Electric Utility Fund Expenditures Detail

Revised June 15, 2005

	A	B	C	D	E	F	G	H	I
3	Amount					Year			
4	Fund	Business Unit	Account Number	Description		02-03 Actual	03-04 Actual	04-05 Approp.	2005-06 Proposed
37	Electric	160601 Policy, Legislative & Regulator	160601.7309	Membership & dues		9,482	10,120	28,000	11,000
38			160601.7310	Uncollectible acct expense		92,795	140,863	252,000	200,000
39			160601.7311	Collection agency fees		13,160	7,712	22,000	22,000
40			160601.7312	Bank service charges		269	280	700	27,600
41			160601.7313	Information systems software		618	2,346	4,000	3,500
42			160601.7314	Business expense		1,197	1,278	5,000	5,000
43			160601.7315	Conference expense		22,897	15,722	27,000	2,000
44			160601.7323	Professional services		92,236	24,797	194,000	75,000
45			160601.7332	Repairs to office equip		205	143	1,000	1,000

Electric Utility Fund Expenditures Detail

Revised June 15, 2005

3	A	C	D	E	F	G	H	I
4	Amount				Year			
4	Fund	Business Unit	Account Number	Description	02-03 Actual	03-04 Actual	04-05 Approp.	2005-06 Proposed
110	Electric	160602 Electric Const & Maint-Supervi	160602.7355	General supplies	292		500	500
111			160602.7358	Training & education	1,088	1,881	3,000	3,000
112			160602.7359	Small tools and equip	1,616	68		400
113			160602.7363	Employees physical exams			400	400
114			160602.7399	Supplies, mat & services NOC			500	
115			160602.7601	Work for others	153	254	200	
116			160602.7701	Office equip		9,163		
117			160602.7715	Data Processing hardware		196		
118			160602.7717	Communication equip	826	1,000	1,000	1,000
119			160602.9001	Force Account, Capital Outlay				0
120		160602 Electric Const & Maint-Supervi Sum			640,405	687,045	884,126	665,170
121		160603 Business Planning & Marketing	160603.7100	Personnel Services			-96,446	
122			160603.7101	Regular emp salary	125,713	135,493	332,155	259,446
123			160603.7110	Admin leave pay	880		14,005	4,744
124			160603.7111	Workers comp			22,013	8,659
125			160603.7112	Medical insurance			26,959	38,747
126			160603.7113	Dental insurance			1,800	2,984
127			160603.7114	Vision Care			384	728
128			160603.7115	Medicare insurance	878	739	2,245	2,436
129			160603.7121	Service contribution-PERS	9,090	9,384	44,840	48,127
130			160603.7123	Deferred comp	2,245	3,425	9,965	7,783
131			160603.7124	LI & AD & D	542	1,024	430	1,276
132			160603.7125	Unemployment insurance	168	50	175	726
133			160603.7128	LTD	633	734	3,990	3,113
134			160603.7129	Chiropractic			180	155
135			160603.7130	Insurance refund	592	647		
136			160603.7131	Other benefits			7,362	
137			160603.7135	VTO Program		-221		
138			160603.7200	Utilities				0
139			160603.7201	Postage			250	0
140			160603.7202	Telephone			200	0
141			160603.7203	Cellular phone charges	2,182	2,105	1,300	2,000

Electric Utility Fund Expenditures Detail

Revised June 15, 2005

3	A	B	C	D	E	F	G	H	I
Amount						Year			
4	Fund	Business Unit	Account Number	Description		02-03 Actual	03-04 Actual	04-05 Approp.	2005-06 Proposed
298	Electric	160612 Engineering	160612.7715	Data Processing hardware		221			2,300
299			160612.9001	Force Account, Capital Outlay					0
300		160612 Engineering Sum				506,572	505,719	710,634	952,858
301		160613 Meter Maintenance	160613.7101	Regular emp salary		122,447	132,478	134,735	151,148
302			160613.7102	Overtime		1,916	109	6,925	11,050
303			160613.7106	Uniform allowance					300
304			160613.7111	Workers comp				8,929	5,044
305			160613.7112	Medical insurance					24,755
306			160613.7113	Dental insurance					1,990
307			160613.7114	Vision Care					485
308			160613.7115	Medicare insurance		858	887	975	990
309			160613.7121	Service contribution-PERS		8,625	9,182	18,190	28,038
310			160613.7123	Deferred comp		3,080	3,615	4,045	4,534
311			160613.7124	LI & AD & D		487	1,192	150	786
312			160613.7125	Unemployment insurance		148	41	75	423
313			160613.7128	LTD		637	724	1,615	1,814
314			160613.7129	Chiropractic					103
315			160613.7131	Other benefits				2,986	
316			160613.7201	Postage		69	69	50	50
317			160613.7202	Telephone		4,766	1,223	600	843
318			160613.7203	Cellular phone charges		7,382	979	600	810
319			160613.7204	Pagers		218	135	200	184
320			160613.7301	Printing, binding, duplication		109	102	125	100
321			160613.7306	Safety Equipment		482	446	1,630	450
322			160613.7307	Office supplies		186	197	100	166
323			160613.7308	Books & periodicals				50	
324			160613.7313	Information systems software		1,616	572		
325			160613.7314	Business expense					100
326			160613.7315	Conference expense		252	120	2,200	4,575
327			160613.7323	Professional services				400	
328			160613.7331	Repairs to Mach & equip		207	987	600	300
329			160613.7332	Repairs to office equip					150

Electric Utility Fund Expenditures Detail

Revised June 15, 2005

	A	B	C	D	E	F	G	H	I
3	Amount				Year				
4	Fund	Business Unit	Account Number	Description	02-03 Actual	03-04 Actual	04-05 Approp.	2005-06 Proposed	
330	Electric	160613 Meter Maintenance	160613.7335	Sublet service contracts		1,616			
331			160613.7343	PL & PD Insurance			7,241		7,241
332			160613.7352	Special dept materials	10,437	6,695	14,374		14,000
333			160613.7354	Photo supplies		19	100		50
334			160613.7355	General supplies	1,589	538	2,725		2,174
335			160613.7358	Training & education	626		450		2,895
336			160613.7359	Small tools and equip	1,016	1,345	1,051		1,138
337			160613.7399	Supplies, mat & services NOC	79	20	200		100
338			160613.7719	Other equip	1,359	598	1,122		1,027
339			160613.9001	Force Account, Capital Outlay					0
340		160613 Meter Maintenance Sum			168,563	163,891	212,444		267,813
341		160621 Business & Customer Retention	160621.7101	Regular emp salary					318,675
342			160621.7102	Overtime					40,370
343			160621.7106	Uniform allowance					900
344			160621.7109	Incentive pay					900
345			160621.7111	Workers comp					10,635
346			160621.7112	Medical insurance					55,967
347			160621.7113	Dental insurance					6,964
348			160621.7114	Vision Care					1,698
349			160621.7115	Medicare insurance					3,127
350			160621.7121	Service contribution-PERS					59,114
351			160621.7123	Deferred comp					9,560
352			160621.7124	LI & AD & D					593
353			160621.7125	Unemployment insurance					892
354			160621.7128	LTD					3,824
355			160621.7129	Chiropractic					361
356			160621.7130	Insurance refund					5,550
357			160621.7203	Cellular phone charges					3,500
358			160621.7301	Printing, binding, duplication					4,000
359			160621.7304	Laundry & dry cleaning					25
360			160621.7305	Uniforms					2,400
361			160621.7306	Safety Equipment					500

Electric Utility Fund Expenditures Detail

Revised June 15, 2005

	A	B	C	D	E	F	G	H	I	
3	Amount					Year				
4	Fund	Business Unit	Account Number	Description	02-03 Actual	03-04 Actual	04-05 Approp.	2005-06 Proposed		
522	Electric	160633 Street Light Maintenance	160633.7125	Unemployment insurance	39	14			179	
523			160633.7128	LTD	142	198			768	
524			160633.7129	Chiropractic					52	
525			160633.7131	Other benefits			1,039			
526			160633.7211	Electricity	432,033	450,323	493,860		0	
527			160633.7308	Books & periodicals		217				
528			160633.7331	Repairs to Mach & equip	383	1,307	500		1,300	
529			160633.7343	PL & PD insurance			2,519		2,520	
530			160633.7352	Special dept materials		405				
531			160633.7355	General supplies	126	125	500		2,000	
532			160633.7359	Small tools and equip		81	100		1,500	
533			160633.7399	Supplies, mat & services NOC	81	74	400			
534			160633.7707	Street lighting equip	44,749	40,124	35,000		40,000	
535			160633.7713	Wire	617	23	550		200	
536			160633.7714	Poles and pole line hrdware		232	1,000		400	
537			160633.7719	Other equip	1,336	59	1,200		1,300	
538		160633 Street Light Maintenance Sum			519,987	540,948	598,794		150,947	
539		160642 Bulk Power Purchase	160642.8099	Special payments-NOC		3,147,186			-176,901	
540			160642.8201	Power purchase		30,138,915			40,010,000	
541			160642.8202	Power purchase	30,772,425		32,650,000			
542		160642 Bulk Power Purchase Sum			30,772,425	33,286,101	32,650,000		39,833,099	
543		160649 Hazardous Material Handling (P	160649.7101	Regular emp salary			1,500			
544			160649.7111	Workers comp			99			
545			160649.7121	Service contribution-PERS			200			
546			160649.7123	Deferred comp			45			
547			160649.7131	Other benefits			33			
548			160649.7306	Safety Equipment			250			
549			160649.7308	Books & periodicals			500			
550			160649.7323	Professional services	4,449	8,670	7,000		7,000	
551			160649.7331	Repairs to Mach & equip	8		100			
552			160649.7343	PL & PD insurance			80		82	
553			160649.7355	General supplies	71		50		50	

Electric Utility Fund Expenditures Detail

Revised June 15, 2005

	A	C	D	E	F	G	H	I
3	Amount				Year			
4	Fund	Business Unit	Account Number	Description	02-03 Actual	03-04 Actual	04-05 Approp.	2005-06 Proposed
586	Electric	160650 System Maintenance-Overhead	160650.7323	Professional services			2,700	10,000
587			160650.7330	Repairs to comm equip	165	39		200
588			160650.7331	Repairs to Mach & equip	1,214	1,187	5,000	3,000
589			160650.7335	Sublet service contracts	5,823		34,000	15,000
590			160650.7343	PL & PD insurance			18,038	18,038
591			160650.7352	Special dept materials	227	22	2,600	400
592			160650.7353	Janitorial supplies	42		150	
593			160650.7355	General supplies	2,777	2,734	1,600	1,000
594			160650.7358	Training & education	2,241	480	3,800	3,800
595			160650.7359	Small tools and equip	33,870	28,290	47,644	25,000
596			160650.7363	Employees physical exams	1,125	455	700	700
597			160650.7399	Supplies, mat & services NOC	657	50	500	
598			160650.7700	Equipment, Land & Structures			30,000	
599			160650.7713	Wire	3,231	1,020	8,000	2,500
600			160650.7714	Poles and pole line hardware	27,058	9,414	37,000	8,000
601			160650.7717	Communication equip	2,345	3,124	2,000	
602			160650.7719	Other equip	1,100	458	14,000	1,000
603			160650.7727	Curb, gutter & sidewalks		165	1,500	
604			160650.9001	Force Account, Capital Outlay				0
605		160650 System Maintenance-Overhead Sum			380,822	362,168	868,051	1,508,250
606		160651 System Maintenance-Underground	160651.7100	Personnel Services			-125,241	
607			160651.7101	Regular emp salary	74,438	83,516	241,915	507,036
608			160651.7102	Overtime	14,262	7,116	91,435	94,226
609			160651.7103	Part time salary		216		
610			160651.7104	Contract emp salary	40,534	20,761	60,000	
611			160651.7106	Uniform allowance		18		1,750
612			160651.7108	Meal allowance	450	270	500	
613			160651.7109	Incentive pay	5	4,253		21,672
614			160651.7111	Workers comp			16,032	16,921
615			160651.7112	Medical insurance				80,722
616			160651.7113	Dental insurance				6,964
617			160651.7114	Vision Care				1,698

Electric Utility Fund Expenditures Detail

Revised June 15 2005

	A	B	C	D	E	F	G	H	I
3	Amount					Year			
4	Fund	Business Unit	Account Number	Description		02-03 Actual	03-04 Actual	04-05 Approp.	2005-06 Proposed
618	Electric	160651 System Maintenance-Underground	160651.7115	Medicare insurance		1,536	1,343		7,666
619			160651.7121	Service contribution-PERS		5,815	6,074	32,660	98,075
620			160651.7123	Deferred comp		1,632	1,733	7,260	15,211
621			160651.7124	LI & AD & D		317	802		4,248
622			160651.7125	Unemployment insurance		85	38		1,420
623			160651.7128	LTD		400	499		6,084
624			160651.7129	Chiropractic					361
625			160651.7130	Insurance refund		26	247		1,850
626			160651.7131	Other benefits				5,362	
627			160651.7201	Postage					100
628			160651.7215	Refuse		349			
629			160651.7300	Supplies, Materials & Serv				15,000	
630			160651.7306	Safety Equipment		129	239	1,600	1,600
631			160651.7321	Rent of Land, facilities			180		
632			160651.7322	Rental of equipment		1,130	232	15,000	15,000
633			160651.7323	Professional services		360			
634			160651.7331	Repairs to Mach & equip		1,920	2,378	6,200	20,000
635			160651.7343	PL & PD insurance				13,001	13,000
636			160651.7352	Special dept materials		568	2,005	3,000	1,000
637			160651.7353	Janitorial supplies		11	4	100	
638			160651.7355	General supplies		2,574	2,967	3,200	2,000
639			160651.7359	Small tools and equip		11,267	9,326	16,319	20,000
640			160651.7399	Supplies, mat & services NOC			463		
641			160651.7700	Equipment, Land & Structures				45,000	
642			160651.7713	Wire		1,473	241	3,000	35,000
643			160651.7714	Poles and pole line hrdware		7,435	5,972	9,200	9,000
644			160651.7719	Other equip		17,738	12,776	13,000	6,000
645			160651.7727	Curb, gutter & sidewalks		439	499		
646			160651.9001	Force Account, Capital Outlay					0
647		160651 System Maintenance-Underground Sum				184,891	164,168	473,543	988,604
648		160652 Substation Maintenance	160652.7100	Personnel Services				-77,848	
649			160652.7101	Regular emp salary		153,477	157,258	227,795	237,025

Electric Utility Fund Expenditures Detail

Revised June 15, 2005

3	A	C	D	E	F	G	H	I		
Amount	Year									
4	Fund	Business Unit	Account Number	Description	02-03 Actual	03-04 Actual	04-05 Approp.	2005-06 Proposed		
714	Electric	160653 Utility System Control & Dispa	160653.7130	Insurance refund	1,291	1,025	925			
715			160653.7131	Other benefits			4,600	4,600		
716			160653.7201	Postage	63	11	100	100		
717			160653.7202	Telephone	9,726	10,305	10,985	10,600		
718			160653.7203	Cellular phone charges	879	745	900	1,000		
719			160653.7204	Pagers	480	337	300	350		
720			160653.7212	Gas	375	443	400	400		
721			160653.7301	Printing, binding, duplication	1,068		500	250		
722			160653.7302	Photocopying	2	3	450	250		
723			160653.7306	Safety Equipment				50		
724			160653.7307	Office supplies	825	882	1,450	1,500		
725			160653.7308	Books & periodicals	93	93	200	200		
726			160653.7313	Information systems software	64	330		150		
727			160653.7315	Conference expense		1,994		2,000		
728			160653.7323	Professional services	27					
729			160653.7330	Repairs to comm equip		363	2,500	1,500		
730			160653.7331	Repairs to Mach & equip	2,604	1,074	2,200	2,000		
731			160653.7335	Sublet service contracts	8,846	14,066	2,210	15,000		
732			160653.7343	PL & PD insurance			11,155	11,155		
733			160653.7353	Janitorial supplies		28		50		
734			160653.7355	General supplies	12	31	500	250		
735			160653.7358	Training & education	1,897	3,894	8,175	7,500		
736			160653.7359	Small tools and equip	17	2,566	75	100		
737			160653.7399	Supplies, mat & services NOC	55					
738			160653.7701	Office equip		2,517				
739			160653.7715	Data Processing hardware				250		
740			160653.7719	Other equip	188					
741				160653.9001	Force Account, Capital Outlay				0	
742				160653 Utility System Control & Dispa	Sum		353,834	334,311	418,083	421,676
743				160654 Tree Trimming	160654.7101	Regular emp salary	14,737	27,205	15,000	
744					160654.7102	Overtime	91	441		
745					160654.7104	Contract emp salary	51			

Electric Utility Fund Expenditures Retail

Revised June 15, 2005

	A	B	C	D	E	F	G	H	I
3	Amount					Year			
4	Fund	Business Unit	Account Number	Description		02-03 Actual	03-04 Actual	04-05 Approp.	2005-06 Proposed
842	Electric	164607 Research, Dev & Demonstration	164607.7352	Special dept materials			3,706		
843			164607.7355	General supplies				15,000	
844			164607.7358	Training & education	67				
845			164607.7359	Small tools and equip			10,009		
846			164607.7399	Supplies, mat & services NOC	13,391				
847			164607.7719	Other equip	-550				
848			164607.7727	Curb, gutter & sidewalks	3,218				
849			164607.8098	Public Benefits Program	2,400		3,800		
850			164607.8099	Special payments-NOC			90,000		
851		164607 Research, Dev & Demonstration Sum				27,699	131,247	70,000	10,000
852		164608 Renewable Energy Resource/Tech	164608.7301	Printing, binding, duplication	333				
853			164608.7307	Office supplies			68		
854			164608.7308	Books & periodicals	15				
855			164608.7314	Business expense	437		318		
856			164608.7323	Professional services	33,595		42,689	75,000	50,000
857			164608.7355	General supplies	31		39	25,000	
858			164608.7359	Small tools and equip					5,000
859			164608.8098	Public Benefits Program			25,000		50,000
860		164608 Renewable Energy Resource/Tech Sum				34,411	68,094	100,000	105,000
861		164609 Lodi CARE Program	164609.7319	Legal notices					
862			164609.8000	Special payments					35,000
863			164609.8001	Special payments				60,000	
864		164609 Lodi CARE Program Sum						60,000	55,000
865		9000 Operating Transfers	160.4220	Operating Transfers out		2,901,081	4,401,300	2,504,548	2,898,246
866		9000 Operating Transfers Sum				2,901,081	4,401,300	2,504,548	2,898,246
867		Capital Improvement Program	161.8500	Capital Improvement Program		3,086,017	2,606,045	5,839,590	138,640
868			161.8501	Capital Improvement Program Bond Proceeds					2,110,000
869			161.8502	Bond Proceeds Reimbursement					-2,110,000
870		Capital Improvement Program Sum				3,086,017	2,606,045	5,839,590	138,640
871		Debt Service	160311.7900	Debt Service		7,410,883	5,614,720	6,317,569	5,219,013
872		Debt Service Sum				7,410,883	5,614,720	6,317,569	5,219,013
873	Electric Total					55,849,881	57,954,917	62,947,211	65,040,494

RESOLUTION NO. 2005-120

A RESOLUTION OF THE LODI CITY COUNCIL ADOPTING THE 2005-06
OPERATING AND CAPITAL IMPROVEMENT BUDGET ~~FOR~~ THE
FISCAL YEAR BEGINNING JULY 1, 2005 AND ENDING JUNE 30, 2006,
AND FURTHER APPROVING THE 2005-06 APPROPRIATION
SPENDING LIMIT

WHEREAS, the City Manager submitted the 2005-06 balanced Operating and Capital Improvement Budget to the City Council on May 11, 2005; and

WHEREAS, the 2005-06 Operating and Capital Improvement Budget was prepared in accordance with the City Council's goals, budget assumptions, and policies; and

WHEREAS, the City Council conducted public budget meetings on May 4, May 11, May 18, and May 24 at the Carnegie Forum; and

WHEREAS, the City Council is required to adopt the Appropriations Spending Limit for 2005-06; and

WHEREAS, the Appropriations Spending Limit and the annual adjustment factors selected to calculate the Limit are part of the Financial Plan and Budget.

NOW, THEREFORE, ~~BE~~ IT RESOLVED by the City Council of ~~the~~ City of Lodi as follows:

1. That the 2005-06 Operating and Capital Improvement Budget, as proposed by the City Manager and amended by the City Council (with the exclusion of the Lodi Conference and Visitors Bureau element, voted on separately and reflected in Resolution 2005-121), be approved as follows:

	City Manager		City Council
	<u>Proposed</u>	<u>Adjustments</u>	<u>Approved</u>
General Fund			
Police	\$13,006,961		\$13,006,961
Fire	8,098,576		8,098,576
Public Works	6,745,037		6,745,037
Parks and Recreation	3,678,018		3,678,018
Community Center	1,282,700		1,282,700
City Clerk	511,585		511,585
City Manager	2,421,686		2,421,686
Community Events	100,000		100,000
City Attorney	395,820	5,000	400,820
Finance	2,245,987		2,245,987
Non-Departmental	<u>5,356,630</u>	<u>(23,628)</u>	<u>5,333,002</u>
General Fund Total	43,843,000	(18,628)	43,824,372
Electric Utility Fund	65,050,494	(10,000)	65,040,494 ¹
Water Utility Fund	8,053,069	15,000	8,068,069
Wastewater Utility Fund	16,644,171	413,600	17,057,771
Library Fund	1,594,596		1,594,596

¹ Includes Killelea Substation \$1,450,000; Henning & McClane Substations \$535,000; and new Municipal Service Center \$125,000, all funded with bond proceeds of \$2,110,000.

Community Development Fund	1,964,680		1,964,680
Community Development Block Grant/Home Fund	150,000		150,000
Streets Fund	5,525,036	20,000	5,545,036
Transit Fund	3,873,892		3,873,892
Benefits Fund	5,993,099		5,993,099
Self Insurance Fund	2,921,137		2,921,137
Capital Outlay Fund	930,730	252,106	1,182,836
Debt Service Fund	1,676,372	96,106	1,772,478
Equipment and Vehicle Replacement Fund	<u>145,000</u>		<u>145,000</u>
Total All Funds	158,365,276	768,184	159,133,460

2. That the funds for the 2005-06 Operating Budget are appropriated as summarized in the document on file in the City Clerk's Office; and
3. That the Appropriations Spending Limit be increased by \$3,899,179 from the 2004-05 level of \$62,182,939 to the 2005-06 level of \$66,082,118.

Dated: June 15, 2005

I hereby certify that Resolution No. 2005-120 was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 15, 2005, by the following **vote**:

AYES: COUNCIL MEMBERS – Hansen, Hitchcock, Johnson, Mounce, and Mayor Beckman

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None



SUSAN J. BLACKSTON
City Clerk

2005-06 FINANCIAL PLAN AND BUDGET**APPROPRIATIONS SPENDING LIMIT****2005-06 APPROPRIATIONS SPENDING LIMIT**

				AMOUNT
Last Year's Limit				62,182,939
Adjustment Factors				
1	Population %	1.0096		
2	Inflation %	1.0526		
Total Adjustment %				1.0627
Annual Adjustment				3,899,179
Adjustments				None
Total Adjustments				3,899,179
2005-06 APPROPRIATIONS SPENDING LIMIT				66,082,118

2005-06 APPROPRIATIONS SUBJECT TO LIMITATION

		AMOUNT
PROCEEDS OF TAXES		31,625,055
EXCLUSIONS		-
APPROPRIATIONS SUBJECT TO LIMITATION		31,625,055
CURRENT YEAR LIMIT		66,082,118
OVER(UNDER) LIMIT		(34,457,062)

EXHIBIT A

City of Lodi
 Appropriations Spending Limit
 Fiscal Year 05-06

			Amount	Source
A.	Last Year's Limit		62,182,939	
B.	Adjustments Factors			
	1	Population %	1.0096	(Exhibit B)
	2	Inflation %	1.0526	(State Finance)
	Total Adjustment %		1.0627	(B1 * B2)
C.	Annual Adjustment		3,899,179	(B * A)
D.	Other Adjustments		None	
E.	Total Adjustments			
F.	This Year's Limit		66,082,118	(A+E)

City of Lodi
Appropriations Spending Limit
Growth Factors/Calculations

EXHIBIT B

GROWTH FACTORS:			
Fiscal Year	Per Capita Income	%Increase City Population	%Increase County Population
87-88	3.47	5.72	3.33
88-89	4.66	4.96	3.32
89-90	5.19	2.52	2.20
90-91	4.21	2.26	2.23
91-92	4.14	1.19	2.64
92-93	-0.64	0.97	2.41
93-94	2.72	11.73	2.13
94-95	11.71	0.51	1.57
95-96	4.72	1.31	1.59
96-97	4.67	1.68	1.85
97-98	4.67	0.70	1.21
98-99	4.15	1.16	1.47
99-00	4.53	1.94	1.44
00-01	4.91	1.29	1.78
01-02	7.82	19.11	2.71
02-03	-1.27	2.14	3.17
03-04	2.31	1.69	2.86
04-05	3.28	11.75	2.54
05-06	5.26	0.96	2.65

CALCULATIONS:			
Fiscal Year	Calculation		Appropriation Spending Limit
87-88	1.0347 x 1.0572 = 1.0939 1.0939 x \$22,654,787	=	\$24,782,072
88-89	1.0466 x 1.0496 = 1.0985 1.0985 x \$24,782,072	=	\$27,223,106
89-90	1.0519 x 1.0252 = 1.0784 1.0784 x \$27,223,106	=	\$29,357,398
90-91	1.11421 x 1.0226 = 1.0657 1.0657 x \$29,357,398	=	\$31,286,179
91-92	1.0414 x 1.0264 = 1.0689 1.0689 x \$31,286,179	=	\$33,441,797
92-93	1.0936 x 1.0241 = 1.0175		

	1.11175 x 33,441,797	=	\$34,027,028
93-94	1.0272 x 1.0213 = 1.0491 1.0491 x 34,027,028		\$35,697,755
94-95	1.0071 x 1.0157 = 1.0229 1.11129 x 35,697,755		\$36,515,234
95-96	1.0471 x 1.1131 = 1.0609 1.0609 x 36,515,234	=	\$38,739,012
96-97	1.0467 x 1.0168 = 1.0643 1.0643 x 38,739,012	—	\$41,229,332
97-98	1.0467 x 1.0070 = 1.115411 1.0540 x 41,229,332	=	\$43,456,825
98-99	1.0415 x 1.01160 = 1.0536 1.0536 x 43,456,825		\$45,785,303
99-00	1.0453 x 1.0194 = 1.0656 1.0656 x 45,785,303		\$48,787,849
00-01	1.0491 x 1.0129 = 1.0626 1.0626 x 48,787,849		\$51,843,597
01-02	1.0782 x 1.0190 = 1.0987 1.0986858		\$56,959,824
02-03	.9873 x 1.0214 = 1.00843 1.00842822		\$57,439,894
03-04	1.0231 x 1.0169 = 1.0404 1.04039039		\$59,759,913
04-05	1.0328 x 1.0075 = 1.040546 1.11411546		\$62,182,939
05-06	1.0526 x 1.0096 = 1.06270496 1.06270496		\$66,082,118

05-06 Appropriations Subject to Limit:

<u>\$31,625,055</u>	=	47.86%
\$66,082,118		

RESOLUTION NO. 2005-121

A RESOLUTION OF THE LODI CITY COUNCIL APPROVING FUNDING IN
THE AMOUNT OF \$123,500 TO THE LODI CONFERENCE AND
VISITORS BUREAU FOR FISCAL YEAR 2005-06

WHEREAS, the City Manager submitted the 2005-06 balanced Operating and Capital ,
Improvement Budget to the City Council on May 11, 2005; and

WHEREAS, the Lodi City Council approved the 2005-06 Operating and Capital
Improvement Budget at its meeting of June 15, 2005 (Resolution 2005-120) with the exclusion
of the Lodi Conference and Visitors Bureau element.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lodi that it
hereby approves funding in the amount of \$123,500 to the Lodi Conference and Visitors Bureau
for fiscal year 2005-06.

Dated: June 15, 2005

I hereby certify that Resolution No. 2005-121 was passed and adopted by the City
Council of the City of Lodi in a regular meeting held June 15, 2005, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Hitchcock, Johnson, and Mounce

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – Mayor Beckman



SUSAN J. BLACKSTON
City Clerk

NOTICE OF CONTINUED PUBLIC HEARING

CITY COUNCIL

CITY OF LODI

NOTICE IS HEREBY GIVEN that the June 1, 2005 public hearing of the City Council of the City of Lodi to consider adoption of the 2005-06 Financial Plan, Budget, and Appropriations Spending Limit has been continued to **June 15, 2005** at the hour of **7:00 p.m.** in the Council Chamber, Carnegie Forum, 305 W. Pine Street, Lodi, California.

Posted June 2, 2005

A handwritten signature in black ink, appearing to read "Susan J. Blackston", written over a horizontal line.

SUSAN J. BLACKSTON
CITY CLERK
Of the City of Lodi